FOLEY PUBLIC SCHOOLS ISD 0051	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	October 31, 2026

REVENUE

REVENUE CATEGORIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of October 31, 2025	YTD as of October 31, 2024
			FY Ending June 30, 2027			October 31, 2026	October 31, 2025	October 31, 2024		
STATE	22,517,389	23,174,723	23,006,873	4,662,898	18,343,975	20.3%	21.3%	22.4%	4,939,165	5,041,437
FEDERAL	557,971	459,532	456,217	88,211	368,006	19.3%	50.5%	14.8%	232,085	82,553
PROPERTY TAXES	2,048,381	2,262,390	2,275,643	541,764	1,733,879	23.8%	-0.2%	0.0%	(5,370)	217
LOCAL (FEES, INTEREST, ETC.)	1,190,890	818,226	741,481	231,727	509,754	31.3%	33.9%	25.8%	277,583	307,827
TOTALS	**26,314,630**	**26,714,872**	**26,480,214**	**5,524,600**	**20,955,614**	**20.9%**	**20.4%**	**20.6%**	**5,443,464**	**5,432,034**

EXPENDITURES

OBJECT SERIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of October 31, 2025	YTD as of October 31, 2024
SALARIES & WAGES	15,437,503	15,311,273	15,317,174	2,994,866	12,322,308	19.6%	19.6%	20.1%	2,995,883	3,104,823
EMPLOYEE BENEFITS	5,512,923	5,323,838	5,974,101	1,491,894	4,482,207	25.0%	26.2%	20.9%	1,394,135	1,152,513
PURCHASED SERVICES	2,626,296	3,564,726	3,317,572	1,102,829	2,214,743	33.2%	30.9%	33.9%	1,102,162	890,745
SUPPLIES	1,743,236	1,604,138	1,485,255	865,866	619,389	58.3%	58.8%	41.1%	944,002	716,913
EQUIPMENT	736,263	641,991	730,041	367,944	362,097	50.4%	61.3%	56.3%	393,641	414,445
DEBT SERVICE	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
OTHER EXPENDITURES	125,399	194,401	104,311	41,604	62,707	39.9%	22.3%	29.7%	43,366	37,267
TOTALS	**26,181,620**	**26,640,367**	**26,928,454**	**6,865,003**	**20,063,451**	**25.5%**	**25.8%**	**24.1%**	**6,873,188**	**6,316,706**

PROGRAM SERIES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of October 31, 2025	YTD as of October 31, 2024
SITE ADMINISTRATION	996,891	987,598	1,070,569	542,461	528,108	50.7%	30.2%	30.1%	298,160	300,530
DISTRICT ADMINISTRATION	319,494	274,575	326,369	98,741	227,628	30.3%	38.8%	34.8%	106,433	111,183
SUPPORT SERVICES	667,366	1,016,013	725,158	300,530	424,628	41.4%	35.7%	34.4%	362,569	229,333
REGULAR INSTRUCTION	10,487,453	10,186,438	10,409,638	1,873,460	8,536,178	18.0%	18.1%	18.3%	1,840,241	1,913,984
EXTRA-CURRICULAR ACTIVITIES	1,423,869	1,376,703	1,315,877	396,605	919,272	30.1%	35.3%	27.0%	486,599	383,895
VOCATIONAL INSTRUCTION	184,251	196,025	198,167	33,826	164,341	17.1%	17.0%	17.9%	33,368	32,917
SPECIAL EDUCATION	5,413,641	5,361,719	5,386,540	927,078	4,459,462	17.2%	15.0%	16.3%	802,092	883,351
INSTRUCTIONAL SUPPORT	1,466,242	1,399,406	1,572,611	646,762	925,849	41.1%	46.2%	42.5%	646,701	623,571
PUPIL SUPPORT SERVICES	2,471,024	2,840,924	2,901,691	664,860	2,236,831	22.9%	32.9%	22.7%	933,749	562,032
FACILITIES	2,582,539	2,809,584	2,846,296	1,154,230	1,692,066	40.6%	44.5%	43.1%	1,250,803	1,112,868
OTHER FINANCING USES	168,851	191,382	175,538	226,451	(50,913)	129.0%	58.8%	96.6%	112,474	163,041
TOTALS	**26,181,620**	**26,640,367**	**26,928,454**	**6,865,003**	**20,063,451**	**25.5%**	**25.8%**	**24.1%**	**6,873,188**	**6,316,706**

FOLEY PUBLIC SCHOOLS ISD 0051

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

October 31, 2026

ACTIVITY - OTHER FUNDS

REVENUE	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	October 31, 2026 % of Budget Received	October 31, 2025 % of Actuals Received	October 31, 2024 % of Actuals Received	YTD as of October 31, 2025	YTD as of October 31, 2024
FOOD SERVICE	1,990,888	2,021,352	2,100,200	275,420	1,824,780	13.1%	10.1%	13.8%	203,519	274,978
COMMUNITY EDUCATION	1,060,356	1,055,154	1,069,567	355,097	714,470	33.2%	28.8%	31.9%	304,102	338,696
CONSTRUCTION	15,000,714	217,473	220,000	112,668	107,332	51.2%	127.8%	0.0%	277,997	2,101
DEBT SERVICE	1,740,427	2,433,350	2,215,057	823,710	1,391,347	37.2%	18.6%	12.1%	452,785	210,034
Custodial Fund	18,508	35,500	-	1,000	(1,000)	0.0%	0.0%	0.0%	-	-
Internal Service - Dental	108,383	163,647	119,000	33,499	85,501	28.2%	10.8%	0.0%	17,730	-
OPEB Revocable Trust	438,131	700,448	400,000	-	400,000	0.0%	0.0%	44.4%	-	194,489

EXPENDITURES	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	YTD as of October 31, 2025	YTD as of October 31, 2024
FOOD SERVICE	1,952,367	1,908,993	2,166,703	380,694	1,786,009	17.6%	18.7%	20.1%	357,377	393,285
COMMUNITY EDUCATION	1,180,664	1,094,816	993,673	280,580	713,093	28.2%	27.1%	26.6%	296,374	313,822
CONSTRUCTION	4,198,077	7,834,207	4,940,000	4,461,289	478,711	90.3%	37.0%	12.1%	2,902,188	510,000
DEBT SERVICE	1,615,488	2,325,441	2,242,112	351,884	1,890,228	15.7%	15.3%	5.7%	356,056	92,756
Custodial Fund	22,508	25,500	18,000	1,000	17,000	5.6%	0.0%	0.0%	-	-
Internal Service - Dental	83,976	154,921	113,300	55,574	57,726	49.1%	27.1%	0.0%	42,037	-
OPEB Revocable Trust	1,287	305,122	-	-	-	0.0%	0.0%	47.9%	-	617

SUMMARY - ALL FUNDS

SUMMARY	FY Ended June 30, 2025	FY Ended June 30, 2026	Adopted Budget	YTD as of October 31, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	YTD as of October 31, 2025	YTD as of October 31, 2024
REVENUE	46,672,037	33,341,795	32,604,038	7,125,994	25,478,044	21.9%	20.1%	13.8%	6,699,596	6,452,332
EXPENDITURES	35,235,986	40,289,366	37,402,242	12,396,024	25,006,218	33.1%	26.9%	21.6%	10,827,219	7,627,186
SPENDING VARIANCE	11,436,051	(6,947,571)	(4,798,204)	(5,270,030)	N/A	N/A	N/A	N/A	(4,127,624)	(1,174,854)